NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.45

07 November - 11 November 2016

Row	MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
5										10-Nov-16
6	**Local**	(N099)	**547.93**	**0.67**	**547.26**	10,755	132,688	3,685,937	18	4.45%
7	Reporting Period Change			0.12%						
8	*High in 2016*		**550.65**							
9	*Low in 2016*		*494.32*							
10	Movement since 31 December 2015			10.05%	497.91	Local Year to date	36,882,780	498,211,017	1,023	
11	*High in 2015*		**497.91**							
12	*Low in 2015*		*389.02*							
13	**Basic Materials**	(N510)	204.97	**21.96**	183.01	290,866	290,705	50,587,644	10	0.04%
14				12.00%						
15	**Industrials**	(N520)	267.31	**8.50**	258.81	16,788	141,195	12,224,225	2	3.73%
16				3.28%						
17	**Consumer Goods**	(N530)	812.65	**0.87**	811.78	9,712	128,400	3,301,260	4	3.32%
18				0.11%						
19	**Health Care**	(N540)	84.13	**(6.26)**	90.39	50,892	210,274	31,613,249	6	0.87%
20				-6.93%						
21	**Consumer Services**	(N550)	2,612.46	**(91.78)**	2,704.24	106,376	26,030	2,766,885	4	3.36%
22				-3.39%						
23	**Financials**	(N580)	421.62	**4.58**	417.04	705,971	1,256,217	85,904,311	41	4.88%
24				1.10%						
25	**Overall**	(N098)	**1,041.77**	**28.20**	**1,013.57**	**1,180,606**	**2,052,821**	**186,397,574**	**67**	**3.35%**
26	Reporting Period Change			2.78%			**1,920,133**	**182,711,637**	**49**	
27	*High in 2016*		**1,067.87**							
28	*Low in 2016*		*771.41*							
29	Movement since 31 December 2015			**20.37%**	865.49					
30	*High in 2015*		**1,211.22**							
31	*Low in 2015*		*774.02*							
32	**JSE All Share Index**	**(ALSH)**	**50,294.70**	**1.22%**	**49,686.10**					
33	Reporting Period Change			**1.22%**		Overall Year to date	201,437,859	13,351,767,838	4,634	
34	*High in 2016*		**54,474.10**							
35	*Low in 2016*		*46,282.00*							
36	Movement since 31 December 2015			**-0.79%**	50,693.80					
37	*High in 2015*		**55,188.34**							
38	*Low in 2015*		*47,631.19*							
43	*ETF (Exhange Traded Funds)*					ETF Year to date	1,574,125	175,014,578	34	
47	*DevX (Development Capital Board)*					DevX Year to date	13,182	46,077	2	
51	*Year to date (Overall+ETF+DevX)*					Year to date	203,025,166	13,526,828,493	4,670	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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Row		Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap By total shares in issue	Free Float Shares	Market Cap By free float	Change in N$	%age change
56												10-Nov-16	Millions	N$ Millions	Millions	N$ Millions		
59	**Basic Materials**																	
60	***Sector - Industrial Metals***																	
61	Anglo-American plc	ANM			206.65	181.75	265.705	50.122.644	9	-	-	-	1.405	290.440	1.321	273.014	**24.90**	13.7%
63	***Sector - Mining***																	
64	Paladin Energy Limited	PDN	**A**	✷	1.29	1.40	-	-	-	-	-	-	1,411	1,820	1,214	1,566	**(0.11)**	-7.9%
65	B2Gold Corporation	B2G		⅄	35.76	39.44	-	-	-	-	-	-	385	13,758	385	13,758	**(3.68)**	-9.3%
67	***Sector - Chemicals***																	
68	Afrox	AOX			18.44	18.89	25,000	465,000	1	-	-	4.77	343	6,322	137	2,529	**(0.45)**	-2.4%
70	**Industrials**																	
71	***Sector - General Industrials***																	
72	Barloworld Limited	BWL			87.70	84.88	141,195	12,224,225	2	-	-	3.73	213	18,653	191	16,788	**2.82**	3.3%
74	**Consumer Goods**																	
75	***Sector - Beverages***																	
76	Namibia Breweries	NBS			28.00	27.81	100,000	2,800,000	3	27.86	-	2.86	207	5,783	103	2,891	**0.19**	0.7%
78	***Sector - Food Processors***																	
79	Bidvest Namibia Limited	BVN			10.28	10.28	-	-	-	-	10.25	3.70	212	2,179	51	523	**0.00**	0.0%
80	Clover Industries Limited	CLN			17.50	16.99	28,400	501,260	1	-	-	3.70	190	3,331	150	2,632	**0.51**	3.0%
82	***Sector - Food Producers***																	
83	Oceana Group Limited	OCG	**TS**		108.20	110.64	-	-	-	-	-	3.36	136	14,664	34	3,666	**(2.44)**	-2.2%
84					-	-												
85	**Health Care**				-	-												
86	***Sector - Health Care Providers***				-	-												
87	Mediclinic International Plc (prev Al N	MEP	**A,CE**		138.06	148.27	210,274	31,613,249	6	-	-	0.87	737	101,784	369	50,892	**0.00**	0.0%
89	**Consumer Services**																	
90	***Sector - General Retailers***																	
91	Nictus Holdings - Nam	NHL			2.00	2.00	-	-	-	-	2.50	9.00	53	107	16	32	**0.00**	0.0%
92	Truworths	TRW			62.93	65.83	17,730	1,211,592	2	-	-	5.76	442	27,819	438	27,541	**(2.90)**	-4.4%
94	***Sector - Food & Drug Retailers***																	
95	Shoprite Holdings	SRH			180.50	186.05	8,300	1,555,293	2	-	-	2.47	574	103,689	437	78,804	**(5.55)**	-3.0%
97	**Financials**																	
98	***Sector - Banks***																	
99	Capricorn Investment Group Ltd (pre	CGP (pre	**A**		17.19	17.20	22,160	380,950	9	-	17.16	3.84	505	8,686	112	1,925	**(0.01)**	-0.1%
100	Firstrand	FST			48.70	47.90	52,330	2,570,133	3	-	-	4.54	5,609	273,182	3,029	147,518	**0.80**	1.7%
101	FNB Holdings	FNB	**C**		47.95	47.99	10,528	504,987	6	-	47.95	4.44	268	12,831	64	3,079	**(0.04)**	-0.1%
102	Nedbank Group Limited	NBK			219.50	220.25	21,500	4,909,128	4	-	-	4.97	496	108,843	193	42,449	**(0.75)**	-0.3%
103	Standard Bank Group	SNB			143.54	142.00	129,522	18,949,489	7	-	-	4.82	1,618	232,269	1,214	174,202	**1.54**	1.1%
105	***Sector - Nonlife Insurance***																	
106	Santam Limited	SNM			231.63	240.31	-	-	-	-	-	3.53	115	26,668	33	7,734	**(8.68)**	-3.6%
108	***Sector - Life Insurance***																	
109	MMI Holdings Limited	MIM			21.97	22.03	-	-	-	-	-	6.85	1,575	34,594	1,023	22,486	**(0.06)**	-0.3%
110	Old Mutual Plc	OLM	**A**		33.38	31.98	370,794	12,367,578	7	-	-	5.41	4,930	164,547	4,732	157,965	**1.40**	4.4%
111	Sanlam Limited	SLA			60.50	62.49	378,074	23,923,319	2	-	-	3.90	2,166	131,072	1,755	106,168	**(1.99)**	-3.2%
113	***Sector - Real Estate***																	
114	Oryx Properties Limited	ORY			21.35	21.35	-	-	-	-	21.34	7.82	78	1,662	78	1,662	**0.00**	0.0%
115	Vukile Property Fund Limited	VKN			18.04	18.30	-	-	-	-	-	8.07	691	12,459	642	11,587	**(0.26)**	-1.4%
117	***Sector - General Financial***																	
118	Astoria Investments Ltd	ARO	**A**	●	14.27	13.54	-	-	-	-	-		127	1.810	127	1.810	**0.73**	5.4%
119	CMB International Ltd	CMB	**A**	●	1.43	1.35	-	-	-	-	-		313	448	3	4	**0.08**	5.9%
120	Investec Limited	IVD			86.30	81.62	271,309	22,298,727	3	-	-	5.52	298	25,732	268	23,159	**4.68**	5.7%
121	Namibia Asset Management Limited	NAM	**CE**		0.75	0.75	-	-	-	-	-	10.00	200	150	104	78	**0.00**	0.0%
122	PSG Konsult Limited	KFS			7.04	7.02	-	-	-	-	-	1.97	1,322	9,308	344	2,420	**0.02**	0.3%
123	Stimulus Investments Limited - Pref	SILP	**A,C**		121.29	121.29	-	-	-	-	-	-	5	564	5	564	**0.00**	0.0%
124	Tadvest Limited NM	TAD			12.84	12.16	-	-	-	-	-	-	45	575	-	-	**0.68**	5.6%
125	Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4.114	-	-	**0.00**	0.0%
126	Trustco Group Holdings Limited - Pa	TUC			3.20	3.51	-	-	-	-	3.60	2.63	772	2,471	363	1,161	**(0.31)**	-8.8%
127	***Number of listed shares***	33			2,021.18	2,020.27	**2,052,821**	**186,397,574**	**67**			**118.53**	**27,757**	**1,642,333**	**18,935**	**1,180,606**		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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131													Millions	N$ Millions	Millions	N$ Millions		
136	**Exchange Traded Products**																	
137	***Exchange Traded Funds***																	
139	AfricaPalladium Debs NM	ENXPLD			96.08	85.11	223,789	21,558,512	1			-	52	5,015	52	5,015	**10.97**	12.9%
141	New Gold Issuer Ltd nm	NGNGLD			168.84	169.39	-	-	-			-	130	21,912	130	21,912	**(0.55)**	-0.3%
142	NewGold Palladium ETF	NGNPLD			95.93	85.10	-	-	-			-	25	2,416	25	2,416	**10.83**	12.7%
143	New Gold Platinum ETF N	NGNPLT			135.77	134.57	-	-	-			-	80	10,821	80	10,821	**1.20**	0.9%
145	***Number of ETF's***	**4**			496.62	474.17	**223,789**	**21,558,512**	**1**			**-**	**287**	**40,164**	**287**	**40,164**		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

Row		Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float Shares	Market Cap by free float	Change in N$	%age change
149	***DevX (Development Capital Board)***																	
150	Bannerman Resources Limited	BMN	**A,E**	✷	**0.28**	**0.26**	**-**	-	-				599	168	419	117	**0.00**	**0.00**
151	*Closing price as on ASX*				*0.027*	*0.025*											***0.000***	*0.0%*
152	Deep Yellow Limited	DYL	**E**	✷	**0.09**	**0.10**	-	-	-				1,726	155	1,294	116	**(0.01)**	**(0.10)**
153	*Closing price as on ASX*				*0.009*	*0.010*											***-0.001***	*-11.0%*
154	Eco (Atlantic) Oil & Gas	EOG		⅄	**Delisted 25/04/2016 (Suspended 18/(**		-	-	-					-	-	-	**0.00**	**0.00**
155	*Closing price as on TSX*																***0.000***	*0.0%*
156	Forsys Metals Corp	FSY	**E**	⅄	**0.67**	**0.75**	-	-	-				97	65	97	65	**(0.08)**	**(0.11)**
157	*Closing price as on TSX*				*0.066*	*0.075*											***-0.009***	*-11.6%*
158	Giyani Gold Corporation	GGC	**E**	⅄	**1.90**	**1.90**	-	-	-				57	109	57	109	**0.00**	**0.00**
159	*Closing price as on TSX*				*0.187*	*0.189*											***-0.002***	*-1.0%*
160	Marenica Energy Limited	MEY	**A,E**	✷	**1.33**	**1.24**	-	-	-				17	22	17	22	**0.09**	**0.07**
161	*Closing price as on ASX*				*0.127*	*0.120*											***0.007***	*6.0%*
163							**-**	**-**	**-**				**2,496**	**519**	**1,885**	**430**		
164	***Shares on Dev X***	**5**																
166	Translated from CAD to NAD using OANDA			⅄	10.16	10.06											**(0.102)**	-1.0%
167	Translated from AUD to NAD using OANDA			✷	10.44	10.32											**(0.122)**	-1.2%
168	Translated from GBP to NAD using OANDA			**X**	16.99	16.66											**(0.322)**	-1.9%
169	Translated from USD to NAD using OANDA				13.65	13.46											**(0.188)**	-1.4%
170	Translated from MUR to NAD using OANDA			●	0.37	0.36											**(0.007)**	-2.0%